GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2015-16 - Budget Release Order / LOC for an amount of Rs.1,64,97,000/- (Rupees one crore sixty four lakhs and ninety seven thousands only) to the **Director of Medical Education**, **Hyderabad** from the B.E. Provision 2015-16 (Non-Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 829 Dated: 29/12/2015
Read the following:-

1. From the Director of Medical Education, Hyderabad Lr.No.B/ 250/ 2015-16, dt.30.10.2015

2. G.O.Rt.No.3574, Finance (EBS.V) Department, dated 17.12.2015

ORDER:

Based on the proposals received from the Director of Medical Education, Hyderabad vide letter 1st read above and in pursuance of the Orders issued by the Finance (EBS.V) Department in the Government Order 2nd read above, Government hereby issue administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.1,64,97,000/- (Rupees one crore sixty four lakhs and ninety seven thousands only) inclusive of LOC for an amount of Rs.1,54,57,000/- (Rupees one crore fifty four lakhs and fifty seven thousands only) from the B.E. provision 2015-16 (Non-Plan) towards 3rd installment under the following schemes:-

(Non-Plan)					(Rupees in thousands)				
S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Establishment of Teaching Hospitals Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
1 2210-01-110-00-29-270-272 V 6,18,30 6,18,30 3,09,14 1,54,57 1,54,59 Scheme Name: Headquarters Office Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.213									
2	2210-01-001-00-01-520-521	V	41,60			41,60	20,80	10,40	10,40
		Total	6,59,90			6,59,90	3,29,94	1,64,97	1,64,99

- 2. The Director of Medical Education, Hyderabad shall issue the LOC at SI.No.1. All the items of works shall be executed through the TSMSIDC, Hyderabad. The Managing Director, TSMSIDC, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the above items of works and intimate the fact to the Director of Works and Accounts, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned.
- 3. The Director of Medical Education, Hyderabad, the Managing Director, TSMSIDC and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.
- 4. As regards drawal of funds, the Director of Medical Education shall follow the procedure as envisaged. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction orders for the amounts shown at SI.No.2 for drawing and adjusting the amount of Rs.10,40,000/- (Rupees ten lakhs and forty thousands only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.

(P.T.O.)

- 5. The bills shall be presented to the Pay and Accounts Officer / District Treasury (Urban), Hyderabad by the Concerned DDO. The Pay and Accounts Officers / District Treasury (Urban), Hyderabad after crediting the Rs. .10,40,000/- (Rupees ten lakhs and forty thousands only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad & the Director of Medical Education, Hyderabad.
- 6. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.
- 7. The Director of Medical Education, Hyderabad and the Managing Director, TSMSIDC, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director of Medical Education, Hyderabad
The Managing Director, TSMSIDC, Hyderabad
The Director of Treasuries & Accounts, Hyderabad
The District Treasury (Urban), Hyderabad
The Pay and Accounts Officer, Hyderabad
Copy to:
The Finance (EBS V) Department
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER